



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 7, 2016  
 (Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 238,152	\$ 237,009	\$ 288,946	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 238,152</b>	<b>\$ 237,009</b>	<b>\$ 288,946</b>	<b>\$ 198,716</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 31	\$ 126	\$ 10,557	Commodity Credit Corporation programs	\$ 36	\$ 138	\$ 16,406
Air Transport Security Fees	2	11	3,534	Defense Vendor Payments (EFT)	1,196	3,720	265,622
Cash FTD's Received (Table IV)	5,002	43,480	2,517,553	Education Department programs	1,200	4,895	168,148
Commodity Credit Corporation programs	12	42	2,999	Energy Department programs	110	471	30,463
Customs and Certain Excise Taxes	72	275	41,553	Federal Employees Insurance Payments	236	1,024	70,431
Deposits by States:				Fed. Highway Administration programs	203	780	39,809
Supplemental Security Income	10	21	3,378	Federal Salaries (EFT)	63	1,745	159,554
Unemployment	9	43	41,032	Food and Nutrition Service (misc)	71	192	27,568
Education Department programs	407	985	54,978	GSA programs	20	590	17,476
Energy Department programs	13	75	7,208	Health and Human Services Grants (misc)	334	1,448	93,553
Estate and Gift Taxes	17	209	19,925	Housing and Urban Development programs	161	3,320	69,580
Federal Reserve Earnings	1,187	1,187	110,480	Interest on Treasury Securities	0	41	235,218
Foreign Deposits, Military Sales	18	896	30,585	IRS Tax Refunds Business (EFT)	0	221	22,721
Housing and Urban Development programs	25	45	3,196	IRS Tax Refunds Individual (EFT)	23	100	256,600
Individual Income and Employment				Justice Department programs	51	238	15,771
Taxes, Not Withheld	926	2,073	422,731	Labor Dept. prgrms (excl. unemployment)	37	210	13,715
Interest recd from cash investments	0	0	0	Medicaid	1,443	6,396	337,611
Justice Department programs	14	48	14,423	Medicare and Other CMS Payments	1,494	6,031	365,007
Postal Service	503	1,615	84,668	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	2,303	126,116	7,726,039	Marketplace Payments	0	0	36,352
Other Deposits:				NASA programs	25	245	15,840
Federal Housing Admin: Note Sales	586	873	20,447	Postal Service Money Orders and Other	228	677	37,506
Medicare Premiums	55	371	28,649	Public Debt Cash Redemp. (Table III-B)	1,091	119,569	6,981,234
Thrift Savings Plan Transfer	401	457	33,784	Social Security Benefits (EFT)	29	23,315	774,372
				Supple. Nutrition Assist. Program (SNAP)	232	1,276	66,220
				Temporary Assistance for Needy Families (HHS)	105	183	14,747
				Transportation Security Admin. (DHS)	26	38	2,188
				Unemployment Insurance Benefits	187	495	31,766
				Veterans Affairs programs	256	1,086	50,824
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	120	357	9,727
				Veterans Benefits (EFT)	56	6,214	76,674
<b>Total Other Deposits</b>	<b>1,041</b>	<b>1,925</b>	<b>142,494</b>	<b>Unclassified</b>	<b>1,417</b>	<b>3,964</b>	<b>255,972</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,592</b>	<b>29,638</b>	<b>709,082</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>11,592</b>	<b>179,172</b>	<b>11,237,333</b>	<b>Total Federal Reserve Account</b>	<b>10,449</b>	<b>229,966</b>	<b>11,197,897</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 11,592</b>	<b>\$ 179,172</b>	<b>\$ 11,237,333</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,449</b>	<b>\$ 229,966</b>	<b>\$ 11,197,897</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 1,143</b>	<b>\$ -50,795</b>	<b>\$ 39,435</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, September 7, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 111,000	\$ 5,038,948
Regular Series	\$ 0	\$ 119,006	\$ 5,226,873	Notes	0	0	1,583,162
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	0	0	1,893,138	Federal Financing Bank	0	0	1,976
Bonds	0	0	177,114	Nonmarketable:			
Inflation-Protected Securities Increment	-64	-260	12,147	United States Savings Securities	63	271	10,953
Federal Financing Bank	0	0	2,685	Government Account Series	361,779	1,512,599	80,363,799
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	17	839	Foreign Series	0	0	0
Interest Increment	4	385	5,436	State and Local Series	7	3,841	66,569
Government Account Series	366,178	1,474,998	80,920,909	Other	1,021	4,458	251,766
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,284	2,737	90,295				
Other	1,016	4,482	251,909				
Total Issues	\$ 368,420	\$ 1,601,364	\$ 88,676,377	Total Redemptions	\$ 362,870	\$ 1,632,168	\$ 87,347,503
				Net Change in Public Debt Outstanding	\$ 5,550	\$ -30,805	\$ 1,328,874

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 368,420	\$ 1,601,364	\$ 88,676,377
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	125	5,356
Bonds and Notes (-)	0	0	7,908
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	366,178	1,474,998	80,920,909
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	385	5,436
Inflation-Protected Securities Increment	-64	-260	11,479
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,303	\$ 126,116	\$ 7,726,039
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,870	\$ 1,632,168	\$ 87,347,503
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	361,779	1,512,599	80,363,799
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,091	\$ 119,569	\$ 6,981,234

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,111,279	\$ 14,109,708	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,368,213	5,364,234	5,406,183	5,026,770
Total Public Debt				
Outstanding	19,479,491	19,473,941	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,274	21,299	21,322	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,444,711	\$ 19,439,136	\$ 19,475,468	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,119	\$ 44,382	\$ 2,141,131
Individual Income Taxes	213	683	107,112
Railroad Retirement Taxes	4	75	5,563
Excise Taxes	32	157	74,164
Corporation Income Taxes	776	1,208	270,606
Federal Unemployment Taxes	2	8	8,609
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	1,259
Total	\$ 6,148	\$ 46,527	\$ 2,608,444
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 145	\$ 31,358
Through Depositories	4,958	43,334	2,486,195
Total Cash FTD's	\$ 5,002	\$ 43,480	\$ 2,517,553
Inter-agency Transfers	1,146	3,048	90,892
Total	\$ 6,148	\$ 46,527	\$ 2,608,444

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 4	\$ 1,056	\$ 36,736
IRS Tax Refunds Business (EFT)	0	221	22,721
IRS Tax Refunds Individual (Checks)	21	504	65,379
IRS Tax Refunds Individual (EFT)	23	100	256,600